



Customer : HERO MOTORS ( BANDARAWELA )  
Customer Code/Grade/Narration : HE11 / G / 10 DAYS CREDIT  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-362/HE11-175/62822  
Present count : 1

Create date : 10 - October - 2023  
Rep confirm date : 10 - October - 2023

## SHA-362/HE11-175/62822

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	69,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,455.00
Receivable total			69,455.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62822	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739	69,455.00



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## SELECTED INVOICES - ( Average date : 29-09-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B294231	25-09-2023	SHA	21,525.00	3,659.25 Rate - 17%	0.00	0.00	17,865.75	17,865.00	0.75	A03-Part Payment	
02	AD009B294806	27-09-2023	SHA	23,600.00	6,372.00 Rate - 27%	0.00	0.00	17,228.00	17,228.00	0.00		
03	AD009B295080	02-10-2023	SHA	41,400.00	7,038.00 Rate - 17%	0.00	0.00	34,362.00	34,362.00	0.00		
<b>Total</b>				<b>86,525.00</b>	<b>17,069.25</b>	<b>0.00</b>	<b>0.00</b>	<b>69,455.75</b>	<b>69,455.00</b>	<b>0.75</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY